


CITY OF ANKENY
ACCOUNTS PAYABLE RECAP
May 3, 2010

Fund		PAYMENTS
100	General Fund	\$ 125,751.24
220	Fire Gift Fund	-
233	Hotel Motel Tax Fund	-
240	Parks Improvements	-
250	Police Gift Fund	-
260	Road Use Tax Fund	22,979.23
270	Seizure Fund	-
280	Tax Increment Financing Fund	-
284	Economic Development Fund	77.93
290	Police/Fire Pension Fund	-
300	Debt Service Fund	-
430	Library Gift Trust Fund	-
440	Park Dedication Trust Fund	-
445	Sports Complex Foundation Fund	-
446	Ankeny Garden Club	-
447	Recreation Activities Fund	-
449	Dog Park Trust Fund	-
450	Arts Council Trust Fund	-
460	Contractor Bonds Trust Fund	-
470	Band Shell Trust Fund	-
480	Keep Ankeny Beautiful Trust Fund	-
484	Civic Trust Fund	-
491	Ankeny Foundation Fund	-
500	Solid Waste Fund	-
510	Water Fund	112,533.96
520	Water Improvement Fund	-
530	Water Sinking Fund	-
550	Sewer Fund	16,778.18
560	Sewer Improvement Fund	-
570	Sewer Sinking Fund	1,147,447.86
580	Stormwater Fund	837.93
590	Golf Course Fund	27,209.75
600-699	Enterprise Project Funds	434,722.05
710	Revolving Fund	22,901.11
720	Risk Management Fund	66,270.03
730	Health Insurance Fund	-
732	Flex Benefits Fund	-
780	Economic Development Revolving	500,000.00
790	Equipment Reserve Fund	105,920.00
800-890	Special Assessments Funds	-
900	BAN/Bond Activity Fund	-
910-997	Capital Projects Funds	194,746.52
	Sub Total	\$ 2,778,175.79
	Payroll Totals	815,320.93
	Service Transfers	(114.48)
	Agenda Payments Approved Separately	(287,048.04)
	Grand Total	<u>\$ 3,306,334.20</u>

Honorable Mayor & City Council:

It is my recommendation that the City Council approve payment of the bills listed from funds as shown.


 City Manager

 4/29/10
 Date